

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,009.00
ARCHITECT	\$10,457.16	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$546.00
AUDIO/VIDEO	\$9,082.47	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,750.00
COMPUTER HARDWARE	\$15,179.84	\$60,834.67	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$179.60
DRUG TESTING SERV	\$461.00	\$0.00	\$0.00
ELECTRICITY	\$1,220.08	\$0.00	\$54,034.37
EQUIP MAINT AGREEMTS	\$0.00	\$10,780.33	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,591.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$918.17	\$0.00
FOOD SERVICES	\$0.00	\$5,195.37	\$0.00
FUEL-DIESEL	\$32,061.39	\$0.00	\$0.00
IN-STATE	\$739.27	\$3,939.64	\$3,584.25
INSTRUCTIONAL SOFTWA	\$0.00	\$3,592.61	\$0.00
INSURANCE SERVICES	\$9,439.73	\$0.00	\$0.00
INTEREST	\$102,703.80	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,077.63
LAND & BLDG REPAIR/M	\$11,400.00	\$0.00	\$3,500.00
LEASES	\$113.68	\$909.52	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$30,000.00
LICENSE FEES	\$40,110.55	\$0.00	\$4,725.00
LOCAL DISTRICT	\$0.00	\$329.28	\$75.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,250.91
NATURAL GAS	\$0.00	\$0.00	\$334.01
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,792.50
NON-INST SOFTWARE	\$0.00	\$0.00	\$2,806.50
OFFICE SUPPLIES	\$179.55	\$0.00	\$0.00
OIL AND LUBRICANTS	\$616.35	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$75.79	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,915.65
OTHER COMMUNICATION	\$999.57	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$2,333.54	\$11,634.89	\$4,405.12
OTHER INST SUPPLIES	\$0.00	\$3,968.74	\$0.00
OTHER PROF SERVICES	\$7,000.00	\$8,187.80	\$0.00
OTHER PROPERTY SERV	\$166.86	\$0.00	\$1,305.00
OTHER PURCHASED SERV	\$19,466.02	\$21,448.80	\$35,572.24
PRINCIPAL	\$538,296.20	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$450.00
PURCHASED FOOD	\$0.00	\$59,577.05	\$0.00
REGISTRATION FEES	\$800.00	\$0.00	\$135.00
SERVICE VEHICLES	\$46,796.30	\$0.00	\$0.00
STAFF ED SERVICES	\$11,342.29	\$35,616.67	\$0.00
STUDENT CLASSRM SUPP	\$19,693.79	\$111,203.11	\$0.00
STUDENT EDUCATIONAL	\$8,741.04	\$1,751.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$62,076.80
TEXTBOOKS	\$23,987.00	\$0.00	\$0.00
TIRES	\$2,822.28	\$0.00	\$0.00
VEHICLE PARTS	\$6,543.57	\$0.00	\$0.00
WATER AND SEWAGE	\$62.61	\$0.00	\$6,438.11
	\$922,891.73	\$342,479.49	\$235,890.69